SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2017 - 0208

A Resolution of the Governing Board of the South Florida Water Management District to implement Section 5 Specific Appropriation 1590C of the 2016 Florida Legislature General Appropriations Act for Grants and Aids to Local Governments and Nonstate Entities in the amount of $350,000 in nonrecurring funds from the General Revenue Fund; and authorize the Executive Director or Designee to execute agreements at no cost to the District with the Florida Department of Environmental Protection (Contract Number 4600003613) and the City of Clewiston (Contract Number 4600003609); and authorize an amendment to the Adopted Fiscal Year 2016-2017 budget; providing an effective date.

WHEREAS, HB5001, the 2016 General Appropriations Act, Section 5 Specific Appropriation 1590C, the Florida Legislature appropriated nonrecurring funds of $350,000, through Grants and Aids to Local Governments and Nonstate Entities, Fixed Capital Outlay from the General Revenue Fund; and

WHEREAS, the Governing Board of the South Florida Water Management District (District) authorizes the Executive Director, or designee, to execute an agreement with the Florida Department of Environmental Protection (Department), at no cost to the District, contract number 4600003613; for the implementation of Specific Appropriation 1590C; and

WHEREAS, the Governing Board of the District authorizes the Executive Director, or designee, to execute an agreement with the City of Clewiston, at no cost to the District, contract number 4600003609, for the engineering and design of the C-21 Bridge Canal Crossing Planning Project at S-169, a component of the District's 50-year capital improvement plan; and

WHEREAS, the Governing Board of the District on September 20, 2016 adopted Resolution No. 2016-0928 "Adopting the Final Budget for Fiscal Year 2016-2017"; and

WHEREAS, the Governing Board of the District authorizes an amendment to the Adopted Fiscal Year 2016-2017 Budget to recognize $350,000 of Intergovernmental Revenue from the Department for Specific Appropriation 1590C; and

WHEREAS, pursuant to Section 373.536(4) Florida Statutes, if the district receives unanticipated funds after the adoption of the final budget, the final budget may be amended, following review and approval by the Executive Office of the Governor; and

WHEREAS, pursuant to Section 373.536(4) Florida Statutes, the notice of intention to amend was published in the notice of the Governing Board meeting at which the Budget Amendment will be considered; and

WHEREAS, implementation of this budget amendment is contingent upon approval by the Executive Office of the Governor; and

WHEREAS, consistent with specific appropriation 1590C language and in accordance with the procedures set forth in the executed agreements, the Department shall disburse to the District $350,000 of General Revenue Fund monies.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1. The Governing Board of the South Florida Water Management District hereby approves implementing HB5001, for the Florida Legislature, the 2016 General Appropriations Act, Section 5 Specific Appropriation 1590C, nonrecurring funds of $350,000, through Grants and Aids to Local Governments and Nonstate Entities, Fixed Capital Outlay from the General Revenue Fund.

Section 2. The Executive Director of the District, or designee, is hereby authorized to enter into agreements with the Florida Department of Environmental Protection and the City of Clewiston, at no cost to the District, to implement Specific Appropriation 1590C.

Section 3. The Executive Director of the District, or designee, is hereby authorized to request the Department disburse $350,000 to the District to implement Specific Appropriation 1590C.

Section 4. Funds disbursed from the Department to the District to implement Specific Appropriation 1590C shall be subject to the requirements of the Section 215.97 Florida Statutes (The Florida Single Audit Act) and Section 216.181(16)(b), Florida Statutes.

Section 5. The Governing Board of the South Florida Water Management District hereby approves amending the Adopted Fiscal Year 2016-2017 Budget as presented in Exhibit "A", which is attached hereto and made part hereof.

Section 6. This resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED** this 9h day of February, 2017.

GOVERNING BOARD OF SOUTH FLORIDA WATER MANAGEMENT DISTRICT
STATE OF FLORIDA
SEAL
Established 1949

SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY ITS GOVERNING BOARD

By: Dan O'Keefe
Chairman

Attest:
District Clerk/Secretary

Legal form approved:
By: Derek C Brown
Office of Counsel

Print name:
DEREK C BROWN

SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2017 - 0208
Attachment A

Fiscal Year 2016-2017 Budget Amendment

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL AMENDED BUDGET
ESTIMATED REVENUES, TRANSFERS AND BALANCES						
Estimated Fund Balance and Net Assets						
Fund Balance, beginning of year (Net of Encumbrances)	$47,391,286	$151,570,709	$100,050,149		$16,150,895	$315,163,039
Net Assets, beginning of year				11,299,553		11,299,553
Sub-Total Estimated Fund Balance and Net Assets	**47,391,286**	**151,570,709**	**100,050,149**	**11,299,553**	**16,150,895**	**326,462,592**
Encumbrances Funded By Fund Balance	12,705,596	54,059,906	187,782,299	98,054		254,645,855
Total Estimated Fund Balance and Net Assets, beginning of year	**60,096,882**	**205,630,615**	**287,832,448**	**11,397,607**	**16,150,895**	**581,108,447**
Fiscal Year 2016-2017 Adopted Revenue	119,887,718	254,871,774	182,222,442	34,052,494	0	591,034,428
Intergovernmental		***350,000***				***350,000***
Total Amended Revenues	**119,887,718**	**255,221,774**	**182,222,442**	**34,052,494**	**0**	**591,384,428**
OTHER FINANCING SOURCES (USES)	**-24,524,464**	**-58,089,308**	**83,605,698**		**-991,926**	0
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES (USES), TRANSFERS A	**$155,460,136**	**$402,763,081**	**$553,660,588**	**$45,450,101**	**$15,158,969**	**$1,172,492,875**
BUDGETED EXPENDITURES AND ENCUMBRANCES						
Fiscal Year 2016-2017 Adopted Expenditures	**126,054,495**	**275,457,726**	**290,304,825**	**34,678,756**	**108,074**	**726,603,876**
Operations, Engineering and Construction						
Operations & Maintenance of Lands and Works		***350,000***				***350,000***
Total Amended Expenditures	**126,054,495**	**275,807,726**	**290,304,825**	**34,678,756**	**108,074**	**726,953,876**
Encumbrances (Estimate)	12,705,596	54,059,906	187,782,299	98,054		254,645,855
TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES	**$138,760,091**	**$329,867,632**	**$478,087,124**	**$34,776,810**	**$108,074**	**$981,599,731**
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						
Net Assets (Self Insurance Fund Actuarial Need)				$4,532,856		**4,532,856**
Net Assets (Health Self Insurance Fund - Fund Balance Utilization)				6,140,435		**6,140,435**
Nonspendable		4,352,338			14,658,263	**19,010,601**
Restricted		68,543,111	75,573,464		392,632	**144,509,207**
Committed	16,700,045	0	0	0	0	**16,700,045**
Total Amended Net Assets, Restrictions and Commitments	**16,700,045**	**72,895,449**	**75,573,464**	**10,673,291**	**15,050,895**	**190,893,144**
Unassigned	0	0	0	0	0	0
TOTAL BUDGETED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	**$155,460,136**	**$402,763,081**	**$553,660,588**	**$45,450,101**	**$15,158,969**	**$1,172,492,875**

STATE OF FLORIDA

Office of the Governor

THE CAPITOL
TALLAHASSEE, FLORIDA 32399-0001

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RICK SCOTT
GOVERNOR

EOG #O-0085

February 8, 2017

Dorothy Bradshaw, Director
Administrative Services
South Florida Water Management District
3301 Gun Club Road
West Palm Beach, Florida 33406

Dear Ms. Bradshaw:

Pursuant to your request dated February 6, 2017, and in accordance with section 373.536(4)(c), *Florida Statutes*, the Executive Office of the Governor hereby approves the amendment to your district's final budget for Fiscal Year 2016-17 as requested.

Sincerely,

Cynthia Kelly

Cynthia Kelly, Director
Office of Policy and Budget

CK/ttk

cc: Department of Environmental Protection, Division of Administrative Services